

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees

**RECEIVED**

NAME AND ADDRESS OF COMMITTEE (in full)

Rennix For Council

2128 24th Ave.

Longmont, CO 80501

OCT 20 2015

LONGMONT CITY CLERK

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION

Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228

☐ **PERIOD 1--October 13, 2015** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)

☒ **PERIOD 2--October 20, 2015.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)

☐ **PERIOD 3--October 28, 2015.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)

☐ **PERIOD 4--December 3, 2015.** Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)

☐ Amendment--this report amends a previously filed report

☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
From 9/2/2015 Through 10/11/2015						
1.	Funds on Hand at Beginning of Reporting Period		A \$635.66	B \$1,027.46	C \$1,027.46	
2.	Unexpended campaign funds from prior election	D \$0.00				
3.	Total Monetary Contributions (Line 19, from page 2)	E \$1,667.00	F \$945.76	G \$0.00	H \$0.00	I=D+E+F+G+H \$2,612.76
4.	Subtotal	J=D+E \$1,667.00	K=A+F \$1,581.42	L=B+G \$1,027.46	M=C+H \$1,027.46	
5.	Total Actual Expenditures (Line 30 from page 2)	N \$1,031.34	O \$553.96	P \$0.00	Q \$0.00	R=N+O+P+Q \$1,585.30
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N \$635.66	T=K-O \$1,027.46	U=L-P \$1,027.46	V=M-Q \$1,027.46	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W \$0.00	X \$0.00	Y \$0.00	Z \$0.00	AA=W+X+Y+Z \$0.00
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)	\$0.00	\$0.00	\$0.00	\$0.00	
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA \$2,612.76

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE

Rennix For Council

2128 24th Ave.

Longmont, CO 80501

0

Column A
PERIOD 1

Column B
PERIOD 2

Column C
PERIOD 3

Column D
PERIOD 4

**CUMULATIVE
TOTAL**
(Columns
A+B+C+D)

SECTION I. CONTRIBUTIONS

10.	Itemized (total of all contributions \$50 or more from Schedule A)	\$989.00	\$380.00	\$0.00	\$0.00	\$1,369.00
11.	Non-itemized (total of all contributions under \$50 each)	\$678.00	\$15.00	\$0.00	\$0.00	\$693.00
12.	From Political Party Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.	From Other Political Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	\$1,667.00	\$395.00	\$0.00	\$0.00	\$2,062.00
15.	Loans from candidate (Schedule C)	\$0.00	\$550.76	\$0.00	\$0.00	\$550.76
16.	Loans from Financial Institutions (Schedule D)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.	Offsets to operating expenditures (refunds, rebates, etc.)					\$0.00
18.	Other receipts (dividends, interest, etc.)					\$0.00
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	\$1,667.00	\$945.76	\$0.00	\$0.00	\$2,612.76
20.	In-kind non-monetary contributions received (Schedule E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	\$1,667.00	\$945.76	\$0.00	\$0.00	\$2,612.76

SECTION II. EXPENDITURES

22.	Itemized Expenditures (Schedule B)	\$1,031.34	\$553.96	\$0.00	0.00	\$1,585.30
23.	Loan Repayments Made to Financial Institution (Schedule D)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
24.	Loan Repayment Made to Candidate (Schedule C)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
25.	REFUNDS OF CONTRIBUTIONS to:					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
27.	Political Party Committees (Schedule G-Line 14)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
28.	Other Political Committees (Schedule G-Line 17)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	\$1,031.34	\$553.96	\$0.00	\$0.00	\$1,585.30
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)	\$0.00	\$0.00	\$0.00	\$0.00	
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	\$1,031.34	\$553.96	\$0.00	\$0.00	

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

Date Signed

**SCHEDULE A
CONTRIBUTIONS**

*(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)*

Name and Address of Committee: Rennix For Council 0 2128 24th Ave. Longmont, CO 80501												
CONTRIBUTOR INFORMATION					Period 1		Period 2		Period 3		Period 4	TOTAL CONTRIBUTIONS
POLITICAL PARTY CONTRIBUTIONS												
Name of Party	Address of Party	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report		
												\$0.00
												\$0.00
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 12)				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
POLITICAL COMMITTEE CONTRIBUTIONS												
Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report		
												\$0.00
												\$0.00
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 13)				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary--Page 2, Line 11) (total contributions under \$50 per period not itemized below)				\$678.00		\$15.00						\$693.00
ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Rennix	Paul	2128 24th Ave.	Longmont, CO 80501	9/2/15	\$109.00							\$109.00
Gardner	Deborah	740 Judson St	Longmont, CO 80501	8/31/15	\$100.00							\$100.00
Dreher	Robert	4213 Frederick Cr	Longmont, CO 80503	8/31/15	\$50.00							\$50.00
Davis	Patricia	1700 Harvard	Longmont, CO 80503	8/31/15	\$50.00							\$50.00
Hughes	Marilyn	1126 4th Ave	Longmont, CO 80501	8/31/15	\$50.00							\$50.00
Shepherd	Jeri	1713 Fairacre Rd	Greeley, CO 80631	9/12/15	\$50.00							\$50.00
Pedrow	Gordon	2639 Falcon	Longmont, CO 80503	9/9/15	\$100.00							\$100.00
Hughes	Marilyn	1126 4th Ave	Longmont, CO 80501	9/14/15	\$100.00							\$100.00
Davis	Patricia	1700 Harvard	Longmont, CO 80503	9/14/15	\$180.00							\$180.00
Bigger	John	655 Kiowa Rd	Lyons, CO 80540	10/3/15	\$50.00							\$50.00
Pedrow	Pamela	2101 Gay St	Longmont, CO 80501	10/8/15	\$100.00							\$100.00
Wegelin	Jana	187 Wetterhorn Way	Longmont, CO 80504	9/25/15	\$50.00							\$50.00
Gronbeck	Wendy	210 4th Ave	Longmont, CO 80501			10/12/15	\$50.00					\$50.00
Clinton	William	1346 Gay Street	Longmont, CO 80501			10/15/15	\$100.00					\$100.00

[illegible]

Schedule B--Expenditures

(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

Rennix For Council
0
2128 24th Ave.
Longmont, CO 80501

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
Minuteman Press Boulder	1644 Conestoga St.	Boulder, CO 80301	Flyers	9/2/15	\$9.00							\$9.00
Minuteman Press Boulder	1644 Conestoga St.	Boulder, CO 80301	Flyers	9/4/15	\$195.92							\$195.92
Minuteman Press Boulder	1644 Conestoga St.	Boulder, CO 80301	Flyers/Signs	9/11/15	\$300.00							\$300.00
Minuteman Press Boulder	1644 Conestoga St.	Boulder, CO 80301	Yard Signs	9/18/15	\$323.68							\$323.68
Boulder County Elections Div	1750 33rd Street, Suite 200	Boulder, CO 80301	Voter list	9/18/15	\$51.89							\$51.89
Facebook	1 Hacker Way	Menlo Park, CA 94025	Page Promotions	10/1/15	\$145.44							\$145.44
PayPal	2221 North First Street	San Jose, California 95131	Fees	10/9/15	\$3.66							\$3.66
PayPal	2221 North First Street	San Jose, California 95131	Fees	10/10/15	\$1.75							\$1.75
Minuteman Press Boulder	1644 Conestoga St.	Boulder, CO 80301	Flyers/Signs			10/14/15	\$465.86					\$465.86
Minuteman Press Boulder	1644 Conestoga St.	Boulder, CO 80301	Signs			10/16/15	\$84.90					\$84.90
PayPal	2221 North First Street	San Jose, California 95131	Fees			10/16/45	\$3.20					\$3.20
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$1,585.30
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)					\$1,031.34		\$553.96		\$0.00		\$0.00	\$1,585.30

Schedule C
Candidate Loan Owed by the Committee

Name of Candidate Committee (in full)

Rennix For Council

0

2128 24th Ave.

Longmont, CO 80501

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

Printed Candidate Name

Candidate Signature

Date

Loan(s) Made to Candidate Committee					
Date	Period 1	Period 2	Period 3	Period 4	Cumulative Total of All Loans from Candidate
14-Oct-15		\$465.86			
16-Oct-15		\$84.90			
Report on Contribution & Expenditure Summary (Page 2, Line 15)	\$0.00	\$550.76	\$0.00	\$0.00	\$550.76

Payments Made on Loan						
Date of Payment	Period 1	Period 2	Period 3	Period 4	Cumulative Payments	Balance Outstanding
					\$0.00	\$550.76
					\$0.00	\$550.76
					\$0.00	\$550.76
					\$0.00	\$550.76
					\$0.00	\$550.76
					\$0.00	\$550.76
					\$0.00	\$550.76
Report on Contribution & Expenditure Summary (Page 2, Line 24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.76

Longmont Municipal Code 2.04.204G

Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

Conversion of Loan to Contribution		Balance Outstanding after Conversion	
Amount of Loan being Converted to a Contribution:	Date of Conversion:		\$550.76

*** This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**